

General Fund Projected Cash Flow Statement

ESTIMATED RECEIPTS	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL	
Real Property Taxes	\$10,518,626	\$1,943,238	\$77,698	\$69,548	\$12,887	\$10,820	\$22,575	\$16,934	\$15,000	\$80,000	\$0	\$0	\$12,767,326	
Non-Property Taxes	\$30,756	\$33,596	\$199,192	\$31,283	\$31,335	\$546,259	\$31,757	\$32,185	\$552,000	\$38,000	\$35,000	\$500,000	\$2,061,364	
Department Income	\$809,397	\$550,306	\$633,357	\$315,855	\$235,790	\$ 441,011.74	\$ 2,609,763	\$ 282,781.47	\$ 217,000	\$217,000	\$ 217,000	\$217,000	\$6,746,262	
StateAid	\$0	\$2,667	\$7,420	\$51,613	\$0	\$0	\$ 62,613.96	\$0	\$0	\$0	\$0	\$0	\$124,314	
Federal Aid	\$0	\$0	\$424,794	\$0	\$8,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433,423	
All Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Receipts	\$11,358,779	\$2,529,807	\$1,342,462	\$468,298	\$288,642	\$998,091	\$2,726,710	\$331,901	\$784,000	\$335,000	\$252,000	\$717,000	\$22,132,689	
ESTIMATED DISBURSEMENTS														
Payrolls	\$377,457	\$1,033,892	\$616,564	\$627,879	\$634,731	\$ 646,147.07	\$ 1,057,293.78	\$ 632,902.41	\$730,000	\$690,000	\$690,000	\$740,000	\$8,476,866	
Employee Benefits	\$203,204	\$574,704	\$381,299	\$247,098	\$241,975	\$ 1,585,328.09	\$ 274,988.69	\$ 300,037.28	\$350,000	\$325,000	\$325,000	\$325,000	\$5,133,634	
Debt Service	\$500,000	\$0	\$63,233	\$500,000	\$0	\$0	\$124,000	\$186,000	\$245,000	\$245,000	\$300,000	\$289,502	\$2,452,735	
Short-Term Borrowing Repaid	\$0	\$0	\$0	\$0	\$0	\$0	\$143,048	\$0	\$0	\$0	\$0	\$0	\$143,048	
All Other	\$207,640	\$622,670	\$318,240	\$404,505	\$304,780	\$ 350,605.25	\$ 279,512.52	\$ 211,693.68	\$120,000	\$120,000	\$100,000	\$10,000	\$3,049,647	
Total Estimated Disbursement	\$1,288,301	\$2,231,266	\$1,379,336	\$1,779,482	\$ 1,181,487.03	\$2,582,080	\$1,878,843	\$1,330,633.37	\$1,445,000	\$1,380,000	\$1,415,000	\$1,364,502	\$19,255,931	
Cash Balance Changes	\$10,070,478	\$298,541	(\$36,874)	(\$1,311,184)	(\$892,845)	(\$1,583,989)	\$847,867	(\$998,733)	(\$661,000)	(\$1,045,000)	(\$1,163,000)	(\$647,502)	\$2,876,759	
Estimated Closing Cash Balance	\$17,266,154	\$17,564,695	\$17,527,821	\$16,216,637	\$15,323,792	\$13,739,803	\$14,587,670	\$13,588,937	\$12,927,937	\$11,882,937	\$10,719,937	\$10,072,435	\$10,072,435	
Beginning Cash Balance 06/01/22	\$7,195,676								Ending Cash Balance 05/31/2023					\$10,072,435